

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF CALIFORNIA**

In re: JadooTV, Inc.

Case No. 19-41283

**CHAPTER 11
MONTHLY OPERATING REPORT
(GENERAL BUSINESS CASE)**

SUMMARY OF FINANCIAL STATUS

MONTH ENDED: Nov-19

PETITION DATE: 05/31/19

1. Debtor in possession (or trustee) hereby submits this Monthly Operating Report on the Accrual Basis of accounting (or if checked here the Office of the U.S. Trustee or the Court has approved the Cash Basis of Accounting for the Debtor).
Dollars reported in \$1

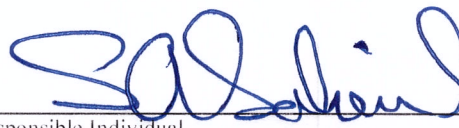
	<u>End of Current Month</u>	<u>End of Prior Month</u>	<u>As of Petition Filing</u>
2. Asset and Liability Structure			
a. Current Assets	\$781,474	\$1,019,594	
b. Total Assets	\$802,016	\$1,040,136	\$938,171
c. Current Liabilities	\$881,583	\$934,231	
d. Total Liabilities	\$881,583	\$934,231	\$781,182
			Cumulative
3. Statement of Cash Receipts & Disbursements for Month	<u>Current Month</u>	<u>Prior Month</u>	<u>(Case to Date)</u>
a. Total Receipts	\$265,647	\$252,650	\$1,508,898
b. Total Disbursements	\$390,973	\$279,304	\$1,649,441
c. Excess (Deficiency) of Receipts Over Disbursements (a - b)	(\$125,326)	(\$26,654)	(\$140,543)
d. Cash Balance Beginning of Month	\$480,652	\$666,741	\$495,868
e. Cash Balance End of Month (c + d)	\$355,326	\$640,087	\$355,325
	<u>Current Month</u>	<u>Prior Month</u>	<u>Cumulative (Case to Date)</u>
4. Profit/(Loss) from the Statement of Operations	(\$95,300)	(\$74,449)	(\$236,556)
5. Account Receivables (Pre and Post Petition)	\$426,148	\$379,507	
6. Post-Petition Liabilities	\$143,567	\$135,810	
7. Past Due Post-Petition Account Payables (over 30 days)	\$83,670	\$125,000	

At the end of this reporting month:

- | | <u>Yes</u> | <u>No</u> |
|--|------------|-----------|
| 8. Have any payments been made on pre-petition debt, other than payments in the normal course to secured creditors or lessors? (if yes, attach listing including date of payment, amount of payment and name of payee) | _____ | xxx |
| 9. Have any payments been made to professionals? (if yes, attach listing including date of payment, amount of payment and name of payee) | _____ | xxx |
| 10. If the answer is yes to 8 or 9, were all such payments approved by the court? | _____ | _____ |
| 11. Have any payments been made to officers, insiders, shareholders, relatives? (if yes, attach listing including date of payment, amount and reason for payment, and name of payee) | xxx | _____ |
| 12. Is the estate insured for replacement cost of assets and for general liability? | xxx | _____ |
| 13. Are a plan and disclosure statement on file? | xxx | _____ |
| 14. Was there any post-petition borrowing during this reporting period? | _____ | xxx |
15. Check if paid: Post-petition taxes X ; U.S. Trustee Quarterly Fees X ; Check if filing is current for: Post-petition tax reporting and tax returns: .
(Attach explanation, if post-petition taxes or U.S. Trustee Quarterly Fees are not paid current or if post-petition tax reporting and tax return filings are not current.)

I declare under penalty of perjury I have reviewed the above summary and attached financial statements, and after making reasonable inquiry believe these documents are correct.

Date: 12/19/2019


Responsible Individual

STATEMENT OF OPERATIONS
(General Business Case)

For the Month Ended 11/30/19

Current Month				Cumulative (Case to Date)	Next Month Forecast
Actual	Forecast	Variance			
\$265,647	\$225,000	\$40,647	Revenues:		
		\$0	1 Gross Sales	\$1,492,094	\$275,000
\$265,647	\$225,000	\$40,647	2 less: Sales Returns & Allowances	\$0	
\$116,913	\$130,000	\$13,087	3 Net Sales	\$1,492,094	\$275,000
\$148,734	\$95,000	\$53,734	4 less: Cost of Goods Sold (Schedule 'B')	\$703,466	\$120,000
\$0	\$24	(\$24)	5 Gross Profit	\$788,628	\$155,000
		\$0	6 Interest	\$80	\$24
		\$0	7 Other Income:		
		\$0	8		
		\$0	9		
\$148,734	\$95,024	\$53,710	10 Total Revenues	\$788,708	\$155,024
			Expenses:		
\$52,000	\$52,000	\$0	11 Compensation to Owner(s)/Officer(s)	\$277,045	\$52,000
\$16,647	\$18,000	\$1,353	12 Salaries	\$135,184	\$18,000
\$0		\$0	13 Commissions	\$0	
\$0		\$0	14 Contract Labor	\$0	
			Rent/Lease:		
\$11,467	\$12,000	\$533	15 Personal Property	\$67,710	\$12,000
		\$0	16 Real Property	\$0	
		\$0	17 Insurance	\$0	
		\$0	18 Management Fees	\$0	
		\$0	19 Depreciation	\$0	
		\$0	Taxes:		
		\$0	20 Employer Payroll Taxes	\$0	
		\$0	21 Real Property Taxes	\$0	
		\$0	22 Other Taxes	\$0	
\$34,999	\$25,000	(\$9,999)	23 Other Selling	\$184,088	\$25,000
\$6,030	\$5,000	(\$1,030)	24 Other Administrative	\$60,279	\$5,000
		\$0	25 Interest	\$0	
\$0	\$10,000	\$10,000	26 Other Expenses: Professional fees	\$50,000	\$10,000
\$0		\$0	27	\$0	
\$0	\$0	\$0	28	\$0	\$0
\$122,891	\$20,000	(\$102,891)	29 Bankruptcy legal fees and other legal fees	\$251,152	\$30,000
\$0		\$0	30	(\$194)	
		\$0	31	\$0	
		\$0	32	\$0	
		\$0	33		
		\$0	34		
\$244,034	\$142,000	(\$102,034)	35 Total Expenses	\$1,025,264	\$152,000
(\$95,300)	(\$46,976)	(\$48,324)	36 Subtotal	(\$236,556)	\$3,024
			Reorganization Items:		
\$0		\$0	37 Professional Fees	\$0	
		\$0	38 Provisions for Rejected Executory Contracts	\$0	
		\$0	39 Interest Earned on Accumulated Cash from Resulting Chp 11 Case	\$0	
		\$0	40 Gain or (Loss) from Sale of Equipment	\$0	
\$0		\$0	41 U.S. Trustee Quarterly Fees	\$0	
		\$0	42	\$0	
\$0	\$0	\$0	43 Total Reorganization Items	\$0	\$0
(\$95,300)	(\$46,976)	(\$48,324)	44 Net Profit (Loss) Before Federal & State Taxes	(\$236,556)	\$3,024
\$0		\$0	45 Federal & State Income Taxes		
(\$95,300)	(\$46,976)	(\$48,324)	46 Net Profit (Loss)	(\$236,556)	\$3,024

Attach an Explanation of Variance to Statement of Operations (For variances greater than +/- 10% only):

BALANCE SHEET
(General Business Case)
For the Month Ended 11/30/19

Assets

From Schedules

Market Value

Current Assets

1	Cash and cash equivalents - unrestricted		\$355,326
2	Cash and cash equivalents - restricted		\$0
3	Accounts receivable (net)	A	\$426,148
4	Inventory	B	\$0
5	Prepaid expenses		
6	Professional retainers		
7	Other: _____		
8	_____		
9	Total Current Assets		\$781,474

Property and Equipment (Market Value)

10	Real property	C	\$0
11	Machinery and equipment	D	\$0
12	Furniture and fixtures	D	\$0
13	Office equipment	D	\$0
14	Leasehold improvements	D	\$0
15	Vehicles	D	\$0
16	Other: _____	D	
17	_____	D	
18	_____	D	
19	_____	D	
20	_____	D	
21	Total Property and Equipment		\$0

Other Assets

22	Loans to shareholders		
23	Loans to affiliates		
24	_____		
25	Rent deposit		\$20,542
26	_____		
27	_____		
28	Total Other Assets		\$20,542
29	Total Assets	\$781,474	\$802,016

NOTE:

Indicate the method used to estimate the market value of assets (e.g., appraisals; familiarity with comparable market prices, etc.) and the date the value was determined.

Liabilities and Equity (General Business Case)

Liabilities From Schedules

Post-Petition

Current Liabilities

30	Salaries and wages		\$59,897
31	Payroll taxes		\$0
32	Real and personal property taxes		\$0
33	Income taxes		\$0
34	Sales taxes		\$0
35	Notes payable (short term)		\$0
36	Accounts payable (trade)	A	\$821,686
37	Real property lease arrearage		\$0
38	Personal property lease arrearage		\$0
39	Accrued professional fees		\$0
40	Current portion of long-term post-petition debt (due within 12 months)		\$0
41	Other:		
42			
43			
44	Total Current Liabilities		\$881,583

Long-Term Post-Petition Debt, Net of Current Portion

45			
46	Total Post-Petition Liabilities		\$881,583

Pre-Petition Liabilities (allowed amount)

47	Secured claims	F	\$0
48	Priority unsecured claims	F	\$0
49	General unsecured claims	F	\$0
50	Total Pre-Petition Liabilities		\$0
51	Total Liabilities		\$881,583

Equity (Deficit)

52	Retained Earnings/(Deficit) at time of filing		(\$6,653,850)
53	Capital Stock		\$200
54	Additional paid-in capital		\$6,810,639
55	Cumulative profit/(loss) since filing of case		(\$236,556)
56	Post-petition contributions/(distributions) or (draws)		\$0
57			
58	Market value adjustment		
59	Total Equity (Deficit)		(\$79,567)
60	Total Liabilities and Equity (Deficit)		\$802,016

SCHEDULES TO THE BALANCE SHEET
(General Business Case)

Schedule A

Accounts Receivable and (Net) Payable

Receivables and Payables Agings	Accounts Receivable [Pre and Post Petition]	Accounts Payable [Post Petition]	Past Due Post Petition Debt
0 -30 Days	\$426,148	\$83,670	
31-60 Days			
61-90 Days			\$83,670
91+ Days			
Total accounts receivable/payable	\$426,148	\$83,670	
Allowance for doubtful accounts	\$0		
Accounts receivable (net)	\$426,148		

Schedule B

Inventory/Cost of Goods Sold

Types and Amount of Inventory(ies)	Inventory(ies) Balance at End of Month	Cost of Goods Sold
		Inventory Beginning of Month
		Add -
Retail/Restaurants -		Net purchase
Product for resale	\$0	Direct labor
		Manufacturing overhead
Distribution -		Freight in
Products for resale	\$0	Other:
		Freight, cdn, customer service, cdn
Manufacturer -		
Raw Materials	\$0	
Work-in-progress	\$0	Less -
Finished goods	\$0	Inventory End of Month
		Shrinkage
Other - Explain		Personal Use
		Cost of Goods Sold
TOTAL	\$0	\$135,004

Method of Inventory Control

Do you have a functioning perpetual inventory system?

Yes _____ No xxx

How often do you take a complete physical inventory?

Weekly _____
Monthly _____
Quarterly _____
Semi-annually _____
Annually _____

Date of last physical inventory was _____

Date of next physical inventory is _____

Inventory Valuation Methods

Indicate by a checkmark method of inventory used.

Valuation methods -

FIFO cost _____
LIFO cost _____
Lower of cost or market _____
Retail method _____
Other _____
Explain _____

Inventory valued at zero per GAAP as company in bankruptcy
thus reducing the consumer wanting to purchase the product

**Schedule C
Real Property**

Description	<u>Cost</u>	<u>Market Value</u>
	\$0	\$0
	\$0	\$0
	\$0	\$0
	\$0	\$0
	\$0	\$0
	\$0	\$0
Total	<u>\$0</u>	<u>\$0</u>

**Schedule D
Other Depreciable Assets**

Description	<u>Cost</u>	<u>Market Value</u>
Machinery & Equipment -		
	\$0	\$0
	\$0	\$0
	\$0	\$0
	\$0	\$0
Total	<u>\$0</u>	<u>\$0</u>

Furniture & Fixtures -		
	\$0	\$0
	\$0	\$0
	\$0	\$0
	\$0	\$0
Total	<u>\$0</u>	<u>\$0</u>

Office Equipment -		
	\$0	\$0
	\$0	\$0
	\$0	\$0
Total	<u>\$0</u>	<u>\$0</u>

Leasehold Improvements -		
	\$0	\$0
	\$0	\$0
	\$0	\$0
	\$0	\$0
Total	<u>\$0</u>	<u>\$0</u>

Vehicles -		
	\$0	\$0
	\$0	\$0
	\$0	\$0
	\$0	\$0
Total	<u>\$0</u>	<u>\$0</u>

Schedule E
Aging of Post-Petition Taxes
(As of End of the Current Reporting Period)

Taxes Payable	<u>0-30 Days</u>	<u>31-60 Days</u>	<u>61-90 Days</u>	<u>91+ Days</u>	<u>Total</u>
Federal					
Income Tax Withholding	\$0	\$0	\$0	\$0	\$0
FICA - Employee	\$0	\$0	\$0	\$0	\$0
FICA - Employer	\$0	\$0	\$0	\$0	\$0
Unemployment (FUTA)	\$0	\$0	\$0	\$0	\$0
Income	\$0	\$0	\$0	\$0	\$0
Other (Attach List)	\$0	\$0	\$0	\$0	\$0
Total Federal Taxes	\$0	\$0	\$0	\$0	\$0
State and Local					
Income Tax Withholding	\$0	\$0	\$0	\$0	\$0
Unemployment (UT)	\$0	\$0	\$0	\$0	\$0
Disability Insurance (DI)	\$0	\$0	\$0	\$0	\$0
Empl. Training Tax (ETT)	\$0	\$0	\$0	\$0	\$0
Sales	\$0	\$0	\$0	\$0	\$0
Excise	\$0	\$0	\$0	\$0	\$0
Real property	\$0	\$0	\$0	\$0	\$0
Personal property	\$0	\$0	\$0	\$0	\$0
Income	\$0	\$0	\$0	\$0	\$0
Other (Attach List)	\$0	\$0	\$0	\$0	\$0
Total State & Local Taxes	\$0	\$0	\$0	\$0	\$0
Total Taxes	\$0	\$0	\$0	\$0	\$0

Schedule F
Pre-Petition Liabilities

<u>List Total Claims For Each Classification -</u>	<u>Claimed Amount</u>	<u>Allowed Amount (b)</u>
Secured claims (a)	\$0	\$0
Priority claims other than taxes	\$0	\$0
Priority tax claims	\$0	\$0
General unsecured claims	\$5,206,550	\$5,206,550

- (a) List total amount of claims even if under secured.
- (b) Estimated amount of claim to be allowed after compromise or litigation. As an example, you are a defendant in a lawsuit alleging damage of \$10,000,000 and a proof of claim is filed in that amount. You believe that you can settle the case for a claim of \$3,000,000. For Schedule F reporting purposes you should list \$10,000,000 as the Claimed Amount and \$3,000,000 as the Allowed Amount.

Schedule G
Rental Income Information
Not applicable to General Business Cases

Schedule H
Recapitulation of Funds Held at End of Month

	<u>Account 1</u>	<u>Account 2</u>	<u>Account 3</u>	<u>Account 4</u>
Bank	Chase - All	Paypal	BlueSnap	Comerica
Account Type	checking/Saving	Deposit	Deposit	Checking
Account No.	Various			Various
Account Purpose	General	Payments	Payments	General
Balance, End of Month	\$291,347	\$8,261	\$54,316	\$1,402
Total Funds on Hand for all Accounts	<u>\$355,326</u>	<u>\$0</u>		

Attach copies of the month end bank statement(s), reconciliation(s), and the check register(s) to the Monthly Operating Report.

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

Increase/(Decrease) in Cash and Cash Equivalents

For the Month Ended 11/30/19

		Actual Current Month	Cumulative (Case to Date)
Cash Receipts			
1	Rent/Leases Collected	\$0	\$0
2	Cash Received from Sales	\$265,647	\$1,508,818
3	Interest Received	\$0	\$80
4	Borrowings	\$0	\$0
5	Funds from Shareholders, Partners, or Other Insiders	\$0	\$0
6	Capital Contributions	\$0	\$0
7			\$0
8			\$0
9			\$0
10			\$0
11			\$0
12	Total Cash Receipts	\$265,647	\$1,508,898
Cash Disbursements			
13	Payments for Inventory	0	\$0
14	Selling	\$42,284	\$182,483
15	Administrative	\$6,030	\$60,279
16	Capital Expenditures	\$0	\$0
17	Principal Payments on Debt	\$0	\$0
18	Interest Paid	\$0	\$0
	Rent/Lease:		\$0
19	Personal Property	\$11,467	\$67,710
20	Real Property		\$0
	Amount Paid to Owner(s)/Officer(s)		\$0
21	Salaries	\$52,000	\$312,000
22	Draws	\$0	\$0
23	Commissions/Royalties	\$0	\$0
24	Expense Reimbursements	\$0	\$0
25	Other	\$0	\$0
26	Salaries/Commissions (less employee withholding)	\$16,647	\$100,229
27	Management Fees	\$0	\$0
	Taxes:		\$0
28	Employee Withholding	\$0	\$0
29	Employer Payroll Taxes	\$0	\$0
30	Real Property Taxes	\$0	\$0
31	Other Taxes	\$0	\$0
32	Other Cash Outflows:	\$0	\$0
33	Vendors related to product delivery and performance	\$104,004	\$521,698
34	Legal fees	\$109,098	\$174,098
35	Research and development costs	\$31,000	\$181,000
36	Tax return preparation fees	\$18,443	\$43,443
37	Trustee fees Other expenses	\$0	\$6,501
38	Total Cash Disbursements:	\$390,973	\$1,649,441
39	Net Increase (Decrease) in Cash	(\$125,326)	(\$140,543)
40	Cash Balance, Beginning of Period	\$480,652	\$495,868
41	Cash Balance, End of Period	\$355,326	\$355,325

STATEMENT OF CASH FLOWS
(Optional) Increase/(Decrease) in Cash and Cash Equivalents
For the Month Ended 11/30/19

	Actual	Cumulative
Cash Flows From Operating Activities	<u>Current Month</u>	<u>(Case to Date)</u>
1 Cash Received from Sales	\$265,647	\$1,508,818
2 Rent/Leases Collected	\$0	\$0
3 Interest Received	\$0	\$80
4 Cash Paid to Suppliers	\$135,004	\$702,698
5 Cash Paid for Selling Expenses	\$42,284	\$182,483
6 Cash Paid for Administrative Expenses	\$6,030	\$60,279
Cash Paid for Rents/Leases:		\$0
7 Personal Property	\$11,467	\$67,710
8 Real Property	\$0	\$0
9 Cash Paid for Interest	\$0	\$0
10 Cash Paid for Net Payroll and Benefits	\$16,647	\$100,229
Cash Paid to Owner(s)/Officer(s)		\$0
11 Salaries	\$52,000	\$312,000
12 Draws	\$0	\$0
13 Commissions/Royalties	\$0	\$0
14 Expense Reimbursements	\$0	\$0
15 Other	\$0	\$0
Cash Paid for Taxes Paid/Deposited to Tax Acct.		\$0
16 Employer Payroll Tax	\$0	\$0
17 Employee Withholdings	\$0	\$0
18 Real Property Taxes	\$0	\$0
19 Other Taxes	\$0	\$0
20 Cash Paid for General Expenses		\$0
21		\$0
22 Tax return preparation fees	\$18,443	\$43,443
23 Approved Bankruptcy Attorney fees	\$109,098	\$174,098
24		\$0
25		\$0
26		\$0
27 Net Cash Provided (Used) by Operating Activities before Reorganization Items	(\$125,326)	(\$134,042)
Cash Flows From Reorganization Items		
28 Interest Received on Cash Accumulated Due to Chp 11 Case		\$0
29 Professional Fees Paid for Services in Connection with Chp 11 Case	\$0	\$5,200
30 U.S. Trustee Quarterly Fees	\$0	\$1,300
31		\$0
32 Net Cash Provided (Used) by Reorganization Items	\$0	(\$6,500)
33 Net Cash Provided (Used) for Operating Activities and Reorganization Items	(\$125,326)	(\$140,542)
Cash Flows From Investing Activities		
34 Capital Expenditures		\$0
35 Proceeds from Sales of Capital Goods due to Chp 11 Case		\$0
36		\$0
37 Net Cash Provided (Used) by Investing Activities	\$0	\$0
Cash Flows From Financing Activities		
38 Net Borrowings (Except Insiders)		\$0
39 Net Borrowings from Shareholders, Partners, or Other Insiders		\$0
40 Capital Contributions		\$0
41 Principal Payments		\$0
42		\$0
43 Net Cash Provided (Used) by Financing Activities	\$0	\$0
44 Net Increase (Decrease) in Cash and Cash Equivalents	(\$125,326)	(\$140,542)
45 Cash and Cash Equivalents at Beginning of Month	480,652	\$495,868
46 Cash and Cash Equivalents at End of Month	\$355,326	\$355,326



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

November 01, 2019 through November 29, 2019

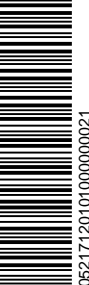
Account Number: [REDACTED] 0780

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
Service Center: 1-877-425-8100
Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679

00521712 DRE 703 210 33419 NNNNNNNNNN 1 000000000 61 0000

JADOO TV INC
5880 W LAS POSITAS BLVD
STE 37
PLEASANTON CA 94588-8552



05217120101000000021

SAVINGS SUMMARY

Chase Business Select High Yield Savings

	INSTANCES	AMOUNT
Beginning Balance		\$386,179.14
Deposits and Additions	1	18.49
Electronic Withdrawals	3	-386,179.14
Ending Balance	4	\$18.49
Annual Percentage Yield Earned This Period		0.08%
Interest Paid This Period		\$18.49
Interest Paid Year-to-Date		\$352.42

Your monthly service fee was waived because you maintained an average savings balance of \$10,000 or more during the statement period.

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$386,179.14
11/04	11/03 Online Transfer To Chk ...8142 Transaction#: 8821584039	-25,000.00	361,179.14
11/13	11/13 Online Transfer To Chk ...8142 Transaction#: 8854246888	-25,000.00	336,179.14
11/25	11/24 Online Transfer To Chk ...8142 Transaction#: 8892850655	-336,179.14	0.00
11/29	Interest Payment	18.49	18.49
	Ending Balance		\$18.49

You earned a higher interest rate on your Chase Business Select High Yield Savings account during this statement period because you had a qualifying Chase Platinum Business Checking account.

30 deposited items are provided with your account each month. There is a \$0.20 fee for each additional deposited item.



November 01, 2019 through November 29, 2019

Account Number: [REDACTED] 0780

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

November 01, 2019 through November 29, 2019

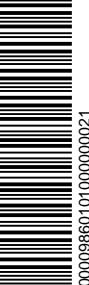
Account Number: [REDACTED] 1820

00000986 DRE 703 210 33819 NNNNNNNNNN 1 000000000 D2 0000

JADOO TV INC
5880 W LAS POSITAS BLVD
STE 37
PLEASANTON CA 94588-8552

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
Service Center: 1-877-425-8100
Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679



00009860101000000021

CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$188.75
Deposits and Additions	2	93,575.17
Electronic Withdrawals	2	-93,763.92
Ending Balance	4	\$0.00

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
11/05	Rhythmone LLC Payment 12279 CCD ID: 7208883948	\$15,279.17
11/25	Vidillion, Inc. Deposit Dp67583643 CCD ID: Bizedp	78,296.00
Total Deposits and Additions		\$93,575.17

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
11/07	11/07 Online Transfer To Chk ...8142 Transaction#: 8835364377	\$15,400.00
11/25	11/24 Online Transfer To Chk ...8142 Transaction#: 8892841056	78,363.92
Total Electronic Withdrawals		\$93,763.92

DAILY ENDING BALANCE

DATE	AMOUNT
11/05	\$15,467.92
11/07	67.92
11/25	0.00



November 01, 2019 through November 29, 2019

Account Number: [REDACTED] 1820

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
Total Service Charges	\$0.00

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

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- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

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JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

November 01, 2019 through November 29, 2019

Account Number: [REDACTED] **8142**

CUSTOMER SERVICE INFORMATION

Web site: **www.Chase.com**
Service Center: **1-877-425-8100**
Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679

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JADOO TV INC
5880 W LAS POSITAS BLVD
STE 37
PLEASANTON CA 94588-8552



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CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$40,984.81
Deposits and Additions	27	607,752.13
Checks Paid	8	-64,321.66
Electronic Withdrawals	16	-235,664.89
Other Withdrawals	3	-5,360.00
Fees	1	-315.00
Ending Balance	55	\$343,075.39

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

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DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
11/01	Deposit 1547824588	\$1,000.00
11/04	Online Transfer From Sav ...0780 Transaction#: 8821584039	25,000.00
11/04	Bluesnap Inc. 582921 349397 CCD ID: 1450479415	14,339.62
11/04	Paypal Transfer PPD ID: Paypalsd11	3,000.00
11/07	Online Transfer From Chk ...1820 Transaction#: 8835364377	15,400.00
11/07	Paypal Transfer PPD ID: Paypalsdw1	3,300.00
11/08	Wire Reversal B/O: JPMC Cb Funds Transfer Same Day Tampa FL 33610-9128 US Org: Mbr/0256 Standard Chartered Bank Ref:/Bnf/Our Ref Jpm191108-005229 Chaseref9745700312Fc Rtn Dtd 11/08/201 9 Trn 3013400312Es As Uta Bene Acc Ou Nt Closed Less Fees Trn: 8283600312Hh	19,960.00
11/12	Deposit	1,806.00
11/12	Deposit	872.00
11/12	Deposit 944721626	630.00
11/12	Bluesnap Inc. 582921 354641 CCD ID: 1450479415	8,930.59
11/13	Online Transfer From Sav ...0780 Transaction#: 8854246888	25,000.00
11/13	Paypal Transfer PPD ID: Paypalsdw1	3,000.00



November 01, 2019 through November 29, 2019

Account Number: [REDACTED] 8142

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
11/13	Paypal Transfer PPD ID: Paypalsdw1	2,195.07
11/13	Paypal Transfer PPD ID: Paypalsdw1	1,150.05
11/18	Bluesnap Inc. 582921 357175 CCD ID: 1450479415	9,824.53
11/19	Deposit	2,071.00
11/20	Paypal Transfer PPD ID: Paypalsd11	3,300.00
11/25	Online Transfer From Sav ...0780 Transaction#: 8892850655	336,179.14
11/25	Online Transfer From Chk ...1820 Transaction#: 8892841056	78,363.92
11/25	Bluesnap Inc. 582921 361725 CCD ID: 1450479415	9,338.30
11/25	Online Transfer From Chk ...3030 Transaction#: 8892835738	858.33
11/25	Online Transfer From Chk ...2560 Transaction#: 8892834257	38.66
11/25	Online Transfer From Chk ...8163 Transaction#: 8892839178	11.19
11/25	Online Transfer From Chk ...8280 Transaction#: 8892837234	3.73
11/26	Deposit 1915129905	2,180.00
11/26	Paypal, Inc. EDI Pymnts Doc0020047736 ID: 6770510487	40,000.00
Total Deposits and Additions		\$607,752.13

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
5001 ^		11/01	\$1.00
5008 * ^		11/04	11,467.39
5014 * ^		11/13	1,294.13
5015 ^		11/12	1,420.34
5016 ^		11/18	43,524.05
5017 ^		11/25	2,500.00
5018 ^		11/29	2,114.75
6311 * ^		11/12	2,000.00
Total Checks Paid			\$64,321.66

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
11/04	11/04 Online International Wire Transfer A/C: Foreign Cur Bus Acct Bk 1 Columbus Newark De 197132107 US Org: [REDACTED] 8142 Jadoo Tv Inc Ben:/362111480001 Tcw Services Canada Inc Ref: Invoice 7688Business Expenses/Ocmt/Cad1471,20/Exch/1.2746/Cntr/2258454 6/ Trn: 8713800308Re	\$1,154.24
11/04	11/04 Online International Wire Transfer A/C: Foreign Cur Bus Acct Bk 1 Columbus Newark De 197132107 US Org: [REDACTED] 8142 Jadoo Tv Inc Ben:/478520020193011 Xumax Inc. Ref: Business Expenses/Ocmt/Cad9925,00/Exch/1.2776/Cntr/29663462/Acc/Account T 0193011 Trn: 8779600308Re	7,768.47
11/08	11/08 Online International Wire Transfer Via: Standard Chartered Bank/0256 A/C: Afibafkaxxx Kabul Af Ben: Tolo Tv Limited Kabul E5 Af Ref: Business Expenses Ssn: 0220290 Trn: 3013400312Es	20,000.00
11/12	11/12 Online International Wire Transfer A/C: Foreign Cur Bus Acct Bk 1 Columbus Newark De 197132107 US Org: [REDACTED] 8142 Jadoo Tv Inc Ben:/362111480001 Tcw Services Canada Inc Ref: Invoice 7737 7736Business Expenses/Ocmt/Cad2942,40/Exch/1.2834/Cntr/52 726341/ Trn: 3932900316Re	2,292.66



November 01, 2019 through November 29, 2019

Account Number: [REDACTED] 8142

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
11/12	11/12 Online Domestic Wire Transfer A/C: Ptil LLC Pleasanton CA 94588-8583 US Trn: 4384100316Es	15,000.00
11/13	11/13 Fedwire Debit Via: Key Gr Lakes Cleve/041001039 A/C: Trinet San Leandro CA 94577 Ref:/Acc/Obi: Trinet Request Imad: 1113B1Qgc01C011652 Trn: 0271009317Fg	34,642.67
11/21	11/21 Online International Wire Transfer A/C: Foreign Cur Bus Acct Bk 1 Columbus Newark De 197132107 US Org: [REDACTED] 8142 Jadoo Tv Inc Ben:/362111480001 Tcw Services Canada Inc Ref: 7779 7780Business Expenses/Ocmt/Cad2942,40/Exch/1.2918/Cntr/73307795/ Trn: 9412100325Re	2,277.75
11/21	Citi Autopay Payment 083126007050735 Tel ID: Citicardap	897.16
11/25	11/25 Online International Wire Transfer A/C: Foreign Cur Bus Acct Bk 1 Columbus Newark De 197132107 US Org: [REDACTED] 8142 Jadoo Tv Inc Ben:/362111480001 Tcw Services Canada Inc Ref: 7846 7849Business Expenses/Ocmt/Cad4089,94/Exch/1.2893/Cntr/76904626/ Trn: 4132200329Re	3,172.22
11/25	11/25 Online Domestic Wire Transfer A/C: Ptil LLC Pleasanton CA 94588-8583 US Trn: 4006200329Es	5,000.00
11/25	11/25 Online International Wire Transfer Via: Standard Chart/026002561 A/C: Fayspkaxxx Karachi Pk Ben: Altair Technologies (Pvt.) Ltd Islamabad Pk Ref: Business Expenses/Time/03:42 Imad: 1125B1Qgc07C002423 Trn: 4006300329Es	32,000.00
11/25	11/25 Online Domestic Wire Transfer Via: Wells Fargo NA/121000248 A/C: Keller And Benvenuti San Francisco CA 94108 US Ref:/Time/03:42 Imad: 1125B1Qgc07C002428 Trn: 4018000329Es	62,724.11
11/25	American Express ACH Pmt A3834 Web ID: 9493560001	6,591.30
11/26	11/26 Fedwire Debit Via: Key Gr Lakes Cleve/041001039 A/C: Trinet San Leandro CA 94577 Ref:/Acc/Obi: Trinet Request Imad: 1126B1Qgc02C010080 Trn: 0263609330Fg	34,004.69
11/29	11/29 Online International Wire Transfer A/C: Foreign Cur Bus Acct Bk 1 Columbus Newark De 197132107 US Org: [REDACTED] 8142 Jadoo Tv Inc Ben:/478520020193011 Xumax Inc. Ref: Business Expenses/Ocmt/Cad5720,00/Exch/1.2884/Cntr/82562640/Acc/Account T 0193011 Trn: 7423000333Re	4,439.62
11/29	11/29 Online International Wire Transfer A/C: T. C. Ziraat Bankasi A.S. Ankara Turkey 00000-Tr Ref: Business Expenses Trn: 6947900333Es	3,700.00
Total Electronic Withdrawals		\$235,664.89

OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
11/04	Deposited Item Returned NSF 1St 099003936 # of Items00001Ck#:0000001558 Dep Amt0000218000 Dep Date103119Ck Amt0000218000	\$2,180.00
11/12	11/09 Withdrawal	1,000.00
11/29	Deposited Item Returned NSF 1St 099005006 # of Items00001Ck#:0000001619 Dep Amt0000218000 Dep Date112619Ck Amt0000218000	2,180.00
Total Other Withdrawals		\$5,360.00

FEES

DATE	DESCRIPTION	AMOUNT
11/05	Service Charges For The Month of October	\$315.00
Total Fees		\$315.00



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November 01, 2019 through November 29, 2019

Account Number: [REDACTED] 8142

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
11/01	\$41,983.81	11/12	70,623.92	11/21	34,528.81
11/04	61,753.33	11/13	66,032.24	11/25	347,334.45
11/05	61,438.33	11/18	32,332.72	11/26	355,509.76
11/07	80,138.33	11/19	34,403.72	11/29	343,075.39
11/08	80,098.33	11/20	37,703.72		

SERVICE CHARGE SUMMARY

Chase Platinum Business Checking Accounts Included: [REDACTED] 8280, [REDACTED] 1820,
[REDACTED] 2560, [REDACTED] 3030, [REDACTED] 8163

Monthly Service Fee	\$0.00
Other Service Charges	\$145.00
Total Service Charges	\$145.00 Will be assessed on 12/4/19

The monthly service fee was waived on your Chase Platinum Business Checking account because you maintained the required relationship balance.

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Monthly Service Fee					
Monthly Service Fee Waived	0			\$95.00	\$0.00
No Hassle Fees					
Return Item	2	Unlimited	0	\$12.00	\$0.00
Other Service Charges:					
Electronic Credits					
Electronic Credits	15	Unlimited	0	\$0.40	\$0.00
Credits					
Non-Electronic Transactions	38	500	0	\$0.40	\$0.00
Branch Deposit - Immediate Verification	\$630	\$25,000	\$0	\$0.0025	\$0.00
Electronic Credits					
International Incoming Wire Fee	2	Unlimited	0	\$15.00	\$0.00
Miscellaneous Fees					
Domestic Wire Fee	2	1	1	\$35.00	\$35.00
Online US Dollar Intl Wire Fee	3	3	0	\$40.00	\$0.00
Online Fx Intl Wire Fee	7	0	7	\$5.00	\$35.00
Online Fx Intl Wire Fee - High	1	0	1	\$0.00	\$0.00
Online Domestic Wire Fee	3	0	3	\$25.00	\$75.00
Subtotal Other Service Charges (Will be assessed on 12/4/19)					\$145.00

ACCOUNT [REDACTED] 1820

Other Service Charges:**Electronic Credits**

Electronic Credits 2

ACCOUNT [REDACTED] 8163

Electronic Credits 2

Credits

Non-Electronic Transactions 2

Electronic Credits

International Incoming Wire Fee 2

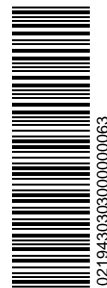
Miscellaneous Fees

Online Fx Intl Wire Fee 2

ACCOUNT [REDACTED] 8142

SERVICE CHARGE DETAIL (continued)

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
No Hassle Fees					
Return Item	2				
Other Service Charges:					
Electronic Credits					
Electronic Credits	11				
Credits					
Non-Electronic Transactions	36				
Branch Deposit - Immediate Verification	\$630				
Miscellaneous Fees					
Domestic Wire Fee	2				
Online US Dollar Intl Wire Fee	3				
Online Fx Intl Wire Fee	5				
Online Fx Intl Wire Fee - High	1				
Online Domestic Wire Fee	3				



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JPMorgan Chase Bank, N.A. Member FDIC



November 01, 2019 through November 29, 2019

Account Number: [REDACTED] 8142

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JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

November 01, 2019 through November 29, 2019

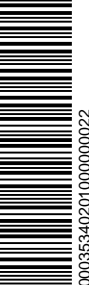
Account Number: [REDACTED] 5270

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
Service Center: 1-877-425-8100
Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679

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PTIL LLC
5653 STONERIDGE DR STE 119
PLEASANTON CA 94588-8583



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CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$11,221.09
Deposits and Additions	2	20,000.00
Electronic Withdrawals	4	-30,000.00
Fees	1	-95.00
Ending Balance	7	\$1,126.09

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- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

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DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
11/12	Book Transfer Credit B/O: Jadoo Tv Inc Pleasanton CA 94588-8552 US Trn: 4384100316Es	\$15,000.00
11/25	Book Transfer Credit B/O: Jadoo Tv Inc Pleasanton CA 94588-8552 US Trn: 4006200329Es	5,000.00
Total Deposits and Additions		\$20,000.00



November 01, 2019 through November 29, 2019

Account Number: [REDACTED] 5270

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
11/04	11/04 Online International Wire Transfer A/C: Bank AL Falah Limited Karachi Pakistan 0 - Pk Ref: Business Expenses Trn: 3583200308Es	\$8,000.00
11/13	11/13 Online International Wire Transfer Via: Deutsche Bank Trust Company America/0103 A/C: Societe Generale Expressbank Varna 9000, Bulgaria Ben: Neterra Ltd. Sofia 1784 Bg Ref: Business Expenses Ssn: 0231505 Trn: 3597800317Es	12,000.00
11/15	11/15 Online Domestic Wire Transfer Via: Hsbc Bank USA, N.A./0108 A/C: Hsbc Buffalo NY US Ben: Faisal Aftab And Ayesha Umer New York NY 10017 US Ssn: 0283980 Trn: 3869700319Es	2,000.00
11/27	11/27 Online International Wire Transfer A/C: Bank AL Falah Limited Karachi Pakistan 0 - Pk Ref: Business Expenses Trn: 3201300331Es	8,000.00
Total Electronic Withdrawals		\$30,000.00

FEES

DATE	DESCRIPTION	AMOUNT
11/05	Service Charges For The Month of October	\$95.00
Total Fees		\$95.00

DAILY ENDING BALANCE

DATE	AMOUNT
11/04	\$3,221.09
11/05	3,126.09
11/12	18,126.09
11/13	6,126.09
11/15	4,126.09
11/25	9,126.09
11/27	1,126.09

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$95.00
Other Service Charges	\$0.00
Total Service Charges	\$95.00 Will be assessed on 12/4/19

You were assessed a monthly service fee on your Chase Platinum Business Checking account because you did not maintain the required relationship balance.

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Monthly Service Fee					
Monthly Service Fee	1			\$95.00	\$95.00
Other Service Charges:					
Electronic Credits					
Electronic Credits	2	Unlimited	0	\$0.40	\$0.00
Credits					
Non-Electronic Transactions	4	500	0	\$0.40	\$0.00
Miscellaneous Fees					
Online US Dollar Intl Wire Fee	3	3	0	\$40.00	\$0.00
Online Domestic Wire Fee	1	1	0	\$25.00	\$0.00
Subtotal Other Service Charges (Will be assessed on 12/4/19)					\$95.00

ACCOUNT [REDACTED] 5270

Monthly Service Fee	
Monthly Service Fee	1



November 01, 2019 through November 29, 2019

Account Number: [REDACTED] 5270

SERVICE CHARGE DETAIL (continued)

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Other Service Charges:					
Electronic Credits					
Electronic Credits	2				
Credits					
Non-Electronic Transactions	4				
Miscellaneous Fees					
Online US Dollar Intl Wire Fee	3				
Online Domestic Wire Fee	1				

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JPMorgan Chase Bank, N.A. Member FDIC



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November 01, 2019 through November 29, 2019

Account Number: [REDACTED] 5270

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JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

November 01, 2019 through November 29, 2019

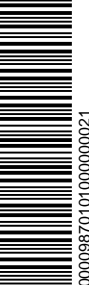
Account Number: [REDACTED] 2560

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JADOO TV INC
5880 W LAS POSITAS BLVD
STE 37
PLEASANTON CA 94588-8552

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
Service Center: 1-877-425-8100
Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679



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CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$38.66
Electronic Withdrawals	1	-38.66
Ending Balance	1	\$0.00

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
11/25	11/24 Online Transfer To Chk ...8142 Transaction#: 8892834257	\$38.66
Total Electronic Withdrawals		\$38.66

DAILY ENDING BALANCE

DATE	AMOUNT
11/25	\$0.00

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
Total Service Charges	\$0.00



November 01, 2019 through November 29, 2019

Account Number: [REDACTED] 2560

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JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

November 01, 2019 through November 29, 2019

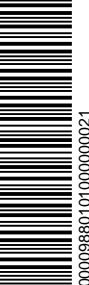
Account Number: [REDACTED] 3030

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
Service Center: 1-877-425-8100
Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679

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JADOO TV INC
5880 W LAS POSITAS BLVD
STE 37
PLEASANTON CA 94588-8552



00009880101000000021

CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$858.33
Electronic Withdrawals	1	-858.33
Ending Balance	1	\$0.00

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
11/25	11/24 Online Transfer To Chk ...8142 Transaction#: 8892835738	\$858.33
Total Electronic Withdrawals		\$858.33

DAILY ENDING BALANCE

DATE	AMOUNT
11/25	\$0.00

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
Total Service Charges	\$0.00



November 01, 2019 through November 29, 2019

Account Number: [REDACTED] 3030

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
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JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

November 01, 2019 through November 29, 2019

Account Number: [REDACTED] **8163**

CUSTOMER SERVICE INFORMATION

Web site: **www.Chase.com**
Service Center: **1-877-425-8100**
Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679

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JADOO TV, INC.
5880 W LAS POSITAS BLVD
STE 37
PLEASANTON CA 94588-8552



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CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$630.96
Deposits and Additions	2	6,458.00
Electronic Withdrawals	3	-5,610.96
Ending Balance	5	\$1,478.00

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
11/06	Book Transfer Credit B/O: Royal Bank of Canada Payment Center Toronto On Canada M5V2Y-1 CA Org:/002574001533 The Computeronics Ref: Purchase Invoice Payment/Chgs/USD0,/Chgs/USD20,00/Ocmt/USD5000,/ Trn: 2538389310Fs	\$4,980.00
11/26	Book Transfer Credit B/O: Canadian Imperial Bank of Commerce Toronto On Canada M5E 1-G4 CA Org:/09602Madnyds Web Madny Digital Services Ref:/Chgs/USD0,/Chgs/USD22,00/Ocmt/USD1500,/ Trn: 9099825330Fs	1,478.00
Total Deposits and Additions		\$6,458.00



November 01, 2019 through November 29, 2019

Account Number: [REDACTED] 8163

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
11/12	11/12 Online International Wire Transfer A/C: Foreign Cur Bus Acct Bk 1 Columbus Newark De 197132107 US Org: [REDACTED] 8163 Jadoo Tv, Inc. Ben:/362111480001 Tcw Services Canada Inc Ref: Invoice 7730Business Expenses/Ocmt/Cad1471,20/Exch/1.2834/Cntr/5508888 0/ Trn: 3933000316Re	\$1,146.33
11/13	11/13 Online International Wire Transfer A/C: Foreign Cur Bus Acct Bk 1 Columbus Newark De 197132107 US Org: [REDACTED] 8163 Jadoo Tv, Inc. Ben:/478520020193011 Xumax Inc. Ref: Business Expenses/Ocmt/Cad5720,00/Exch/1.2844/Cntr/60594482/Acc/Account T 0193011 Trn: 4755100317Re	4,453.44
11/25	11/24 Online Transfer To Chk ...8142 Transaction#: 8892839178	11.19
Total Electronic Withdrawals		\$5,610.96

DAILY ENDING BALANCE

DATE	AMOUNT
11/06	\$5,610.96
11/12	4,464.63
11/13	11.19
11/25	0.00
11/26	1,478.00

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
Total Service Charges	\$0.00

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

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JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

November 01, 2019 through November 29, 2019

Account Number: [REDACTED] 8280

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
Service Center: 1-877-425-8100
Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679

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JADOO TV INC
5880 W LAS POSITAS BLVD
STE 37
PLEASANTON CA 94588-8552



000009830101000000021

CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$3.73
Electronic Withdrawals	1	-3.73
Ending Balance	1	\$0.00

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
11/25	11/24 Online Transfer To Chk ...8142 Transaction#: 8892837234	\$3.73
Total Electronic Withdrawals		\$3.73

DAILY ENDING BALANCE

DATE	AMOUNT
11/25	\$0.00

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
Total Service Charges	\$0.00



November 01, 2019 through November 29, 2019

Account Number: [REDACTED] 8280

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

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JPMorgan Chase Bank, N.A. Member FDIC



Merchant Account ID: [REDACTED] TW5U

PayPal ID: sadia@jadootv.com

11/1/2019 - 11/30/2019

Statement for November 2019

Jadoo TV
5880 W. Las Positas Blvd
Suite #37
94588 Pleasanton

Balance Summary (11/1/2019 - 11/30/2019)

	Available beginning	Available ending	Withheld beginning	Withheld ending
USD	10,926.28	8,261.00	0.00	0.00
AUD	279.32	0.00	0.00	0.00
CAD	1,042.65	2,232.99	0.00	0.00
EUR	0.00	0.00	0.00	0.00
GBP	0.00	0.00	0.00	0.00
NZD	0.00	990.91	0.00	0.00



Merchant Account ID: [REDACTED] TW5U

PayPal ID: sadia@jadootv.com

11/1/2019 - 11/30/2019

Activity Summary (11/1/2019 - 11/30/2019)

	USD	AUD	CAD	EUR
Beginning Available Balance	10,926.28	279.32	1,042.65	0.00
Payments received	27,627.71	3,998.00	9,217.00	0.00
Payments sent	-3,236.54	0.00	-37.26	-119.98
Withdrawals and Debits	-33,150.56	-319.00	-627.00	0.00
Deposits and Credits	0.00	0.00	0.00	0.00
Fees	-817.01	-167.71	-362.40	0.00
Chargeback	-559.40	0.00	0.00	0.00
Releases	1,744.20	0.00	37.26	0.00
Transfers	7,470.52	-3,790.61	-7,000.00	119.98
Withheld	-1,744.20	0.00	-37.26	0.00
Ending Available Balance	8,261.00	0.00	2,232.99	0.00

	NZD
Beginning Available Balance	0.00
Payments received	1,036.00
Payments sent	0.00
Withdrawals and Debits	0.00
Deposits and Credits	0.00
Fees	-45.09
Chargeback	0.00
Releases	0.00
Transfers	0.00
Withheld	0.00
Ending Available Balance	990.91



Merchant Account ID: [REDACTED] TW5U

PayPal ID: sadia@jadootv.com

11/1/2019 - 11/30/2019

Payments received

Description	USD	AUD	CAD	EUR
General payment	329.99	0.00	199.00	0.00
Virtual Terminal Payment	15,236.89	1,736.00	3,394.00	0.00
Website Payment	12,060.83	2,262.00	5,624.00	0.00
Total	27,627.71	3,998.00	9,217.00	0.00

Description	NZD
General payment	25.00
Virtual Terminal Payment	0.00
Website Payment	1,011.00
Total	1,036.00

Payments sent

Description	USD	AUD	CAD	EUR
Website Payment	-1,273.80	0.00	0.00	0.00
Express Checkout Payment	-756.26	0.00	-37.26	0.00
Shipping Payment	-72.55	0.00	0.00	0.00
Payment Bill User Payment	-1,133.93	0.00	0.00	-119.98
Total	-3,236.54	0.00	-37.26	-119.98

Description	NZD
Website Payment	0.00
Express Checkout Payment	0.00
Shipping Payment	0.00
Payment Bill User Payment	0.00
Total	0.00

Withdrawals and Debits

Description	USD	AUD	CAD	EUR
Transfer Withdrawal	-32,209.83	0.00	0.00	0.00
Payment Refund	-940.73	-319.00	-627.00	0.00
Total	-33,150.56	-319.00	-627.00	0.00

Description	NZD
Transfer Withdrawal	0.00
Payment Refund	0.00
Total	0.00



Merchant Account ID: [REDACTED] TW5U

PayPal ID: sadia@jadootv.com

11/1/2019 - 11/30/2019

Fees

Description	USD	AUD	CAD	EUR
Chargeback fee	-20.00	0.00	0.00	0.00
Product Fee	-30.00	0.00	0.00	0.00
Payment Fee	-767.01	-167.71	-362.40	0.00
Total	-817.01	-167.71	-362.40	0.00

Description	NZD
Chargeback fee	0.00
Product Fee	0.00
Payment Fee	-45.09
Total	-45.09

Chargeback

Description	USD	AUD	CAD	EUR
Chargeback Adjustments	-559.40	0.00	0.00	0.00
Total	-559.40	0.00	0.00	0.00

Description	NZD
Chargeback Adjustments	0.00
Total	0.00

Releases

Description	USD	AUD	CAD	EUR
Release	1,744.20	0.00	37.26	0.00
Total	1,744.20	0.00	37.26	0.00

Description	NZD
Release	0.00
Total	0.00

Transfers

Description	USD	AUD	CAD	EUR
Currency Conversion	7,470.52	-3,790.61	-7,000.00	119.98
Total	7,470.52	-3,790.61	-7,000.00	119.98

Description	NZD
Currency Conversion	0.00
Total	0.00



Merchant Account ID: [REDACTED] TW5U

PayPal ID: sadia@jadootv.com

11/1/2019 - 11/30/2019

Withheld

Description	USD	AUD	CAD	EUR
Open PayPal Authorizations	-1,744.20	0.00	-37.26	0.00
Total	-1,744.20	0.00	-37.26	0.00

Description	NZD
Open PayPal Authorizations	0.00
Total	0.00



Payout Summary Statement (USD)

From: Oct 28, 2019 Through: Nov 3, 2019

jadootv
582921
sales@jadootv.com

Payment ID: 2019W44
Planned Date: 11/18/19
Transfer Date: 11/18/19

Disbursement Currency: United States Dollars

Disbursement Summary	# Transactions	Value (\$)
Gross Sales	1002	\$ 13,790.96
Refunds	45	\$ (2,398.79)
Chargebacks	2	\$ (28.80)
Net Sales	1049	\$ 11,363.37
of which Tax/VAT		\$ 438.85
Processing Fees		\$ (1,064.49)
Tax/VAT Remitted by BlueSnap		\$ (438.85)
Paid Directly by 3 rd Party		\$ 0.00
Non-Processing Fees		\$ (35.50)
Manual Adjustments Total		\$ 0.00
Total Disbursement:		\$ 9,824.53

Non-Processing Fees

	# Transactions	Value \$
Account Updater - Subscription 2019-Oct-28 - 2019-Nov-04	17	\$ (1.70)
Declined Authorizations Fee 2019-Oct-28 - 2019-Nov-04	36	\$ (1.80)
Chargeback Fee 2019-Oct-28 - 2019-Nov-04	2	\$ (30.00)
Payout Fee - ACH		\$ (2.00)
Total Non-Processing Fees:		\$ (35.50)

Manual Adjustments

-		
Total Manual Adjustments:		\$ 0.00

Held by BlueSnap in Reserve: **\$ 19,796.00**

Glossary of Terms

Dates

Planned Date

Date when a payment is due to take place.

Transfer Date

Date when a payment actually took place. If planned date falls on a weekend, holiday, or was delayed, these 2 dates will be different. In most cases Planned Date and Transfer date will be the same.

Currencies

Transaction Currency

Currency of the transaction as it was sent for processing (authorized).

Payout Currency

The currency in which BlueSnap will settle this transaction to the merchant, except in the case where the base currency is an exotic currency where Payout Currency will be USD.

Disbursement currency

Will only be different from payout currency if merchant has requested BlueSnap to settle funds in an "exotic" currency (not one of the majors or minors). In this case, payout currency will always be USD, and Disbursement currency will be deposited in "exotic" currency requested.

Disbursement Summary

Gross Sales

Volume of sales (charges) processed in this period, including any applicable TAX/ VAT collected by BlueSnap.

Net Sales

Volume of sales minus Refunds and Chargebacks processed in this period.

Processing Fees

BlueSnap's commission/ processing fees on all transactions being paid for this period.

Tax/ VAT remitted by BlueSnap

This is the portion of your Gross sales which BlueSnap will retain and remit to the relevant authorities

Paid Directly by 3rd party

Non-Processing Fees

Account Maintenance Fee (Affiliates/Vendors)

This fee is charged when the minimum level of sales set forth in the BlueSnap contract is not met for the month. Unless contracted otherwise, the minimum is \$2,500 per month.

Account Updater

Successful Account Updater card repair.

Conveyance Fee

A fee charged for each transaction settled directly with a 3rd party such as PayPal or American Express.

Chargeback Fee

A chargeback occurs when a shopper does not recognize a transaction and contacts their issuing bank to dispute it. The card schemes (Visa, Mastercard...) charge a fee for every Chargeback, which we are obliged to pass to the merchant.

Chargeback Dispute Fee

This fee is charged each time a chargeback dispute is submitted.

Chargeback TRR fee

A Transaction Retrieval Request (TRR) is a request from the issuing bank for more information about the transaction. Responding to these requests may prevent a future chargeback on the transaction.

Declined Authorizations

A per transaction charge on transactions that are declined at authorization. This charge is not applied to failover declines initiated by BlueSnap nor those declined renewal transactions through the BlueSnap Subscription Manager.

Failover Fee

A fee charged for each transaction that is initially declined and then ultimately successful as a result of BlueSnap's failover functionality.

Direct Debit Refund Fee

Fee incurred upon refund of direct debit.

ECP Reversal Fee

Fee incurred upon reversal of Electronic Check/ACH/Direct Debit.

Ethoca Alert Fee (Chargeback Alert Fee)

When a 3rd party processor settles funds directly to the merchant, BlueSnap will be deducting them from our settlement. For example, all of merchant PayPal sales are funded directly into the merchant PayPal business account. BlueSnap will settle the processing fee differential.

Non-processing Fees

Miscellaneous non-processing fees applicable for this period. This could be Fraud service fees, Account Maintenance, Transfer Fees, etc. They will be listed under "Non-processing Fees" section of the report.

Reserve

If applicable, this value reflects either an increase (negative in your statement) or a decrease (positive in your statement) of the funds BlueSnap is holding for the merchant in reserve.

Carryover

The amount of funds added to (or deducted from) this cycle's disbursement corresponding to sales withheld from a previous pay period.

A per transaction charge resulting from an issuer reporting a transaction as fraud to Ethoca.

Fraud Monthly Fee & Fraud Transaction Fee

BlueSnap's Smarter Payment Gateway™ is integrated with an industry-leading fraud prevention system. Merchant chooses the level of customization that the business needs. Depending on the chosen level, a monthly or per transaction fee may apply.

Inactivity Fee

Fee charged for no activity on account in the past 3 months.

Marketplace Vendor Management Fee

A fee charged to your marketplace based on the gross amount paid out to each vendor managed by BlueSnap.

Non-Compliance Fees

All merchants selling in-store or online, taking payments via credit and debit cards, must be compliant with PCI Standards. Our partner, Security Metrics, has asked you (depending on the integration method you have with BlueSnap) to fill in the appropriate PCI form. A monthly fee will be charged if you fail to satisfy PCI requirements.

Payout Fee - ACH/Wire/SEPA/CHAPS

Funds transfer fee.

TC40-Safe Refund Fee

Fraud alerts sent by the card issuing bank to the payment network to notify all parties of a TC40 claim or a chargeback claim; BlueSnap will receive the fraud alert and process a refund to help manage chargebacks.

Verifi Processing (Chargeback Alert Fee)

A per transaction charge for a dispute opened by the cardholder with their issuing bank.



Payout Summary Statement (USD)

From: Nov 4, 2019 Through: Nov 10, 2019

jadootv
582921
sales@jadootv.com

Payment ID: 2019W45
Planned Date: 11/25/19
Transfer Date: 11/25/19

Disbursement Currency: United States Dollars

Disbursement Summary	# Transactions	Value (\$)
Gross Sales	1020	\$ 10,771.32
Refunds	43	\$ (1,604.15)
Chargebacks	8	\$ (194.02)
Net Sales	1071	\$ 8,973.15
of which Tax/VAT		\$ 463.75
Processing Fees		\$ (940.68)
Tax/VAT Remitted by BlueSnap		\$ (463.75)
Paid Directly by 3 rd Party		\$ 0.00
Non-Processing Fees		\$ 274.78
Adjustment of BlueSnap Reserve (Target: \$ 19,796.00)		\$ 1,494.80
Manual Adjustments Total		\$ 0.00
Total Disbursement:		\$ 9,338.30

Non-Processing Fees

	# Transactions	Value \$
Commission Rebate for 10/01 - 10/31		\$ 401.63
Account Updater - Subscription 2019-Nov-04 - 2019-Nov-11	39	\$ (3.90)
Declined Authorizations Fee 2019-Nov-04 - 2019-Nov-11	19	\$ (0.95)
Chargeback Fee 2019-Nov-04 - 2019-Nov-11	8	\$ (120.00)
Payout Fee - ACH		\$ (2.00)
Total Non-Processing Fees:		\$ 274.78

Manual Adjustments

-		
Total Manual Adjustments:		\$ 0.00

Held by BlueSnap in Reserve:

\$ 19,796.00

Glossary of Terms

Dates

Planned Date

Date when a payment is due to take place.

Transfer Date

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Currencies

Transaction Currency

Currency of the transaction as it was sent for processing (authorized).

Payout Currency

The currency in which BlueSnap will settle this transaction to the merchant, except in the case where the base currency is an exotic currency where Payout Currency will be USD.

Disbursement currency

Will only be different from payout currency if merchant has requested BlueSnap to settle funds in an "exotic" currency (not one of the majors or minors). In this case, payout currency will always be USD, and Disbursement currency will be deposited in "exotic" currency requested.

Disbursement Summary

Gross Sales

Volume of sales (charges) processed in this period, including any applicable TAX/ VAT collected by BlueSnap.

Net Sales

Volume of sales minus Refunds and Chargebacks processed in this period.

Processing Fees

BlueSnap's commission/ processing fees on all transactions being paid for this period.

Tax/ VAT remitted by BlueSnap

This is the portion of your Gross sales which BlueSnap will

Non-Processing Fees

Account Maintenance Fee (Affiliates/Vendors)

This fee is charged when the minimum level of sales set forth in the BlueSnap contract is not met for the month. Unless contracted otherwise, the minimum is \$2,500 per month.

Account Updater

Successful Account Updater card repair.

Conveyance Fee

A fee charged for each transaction settled directly with a 3rd party such as PayPal or American Express.

Chargeback Fee

A chargeback occurs when a shopper does not recognize a transaction and contacts their issuing bank to dispute it. The card schemes (Visa, Mastercard...) charge a fee for every Chargeback, which we are obliged to pass to the merchant.

Chargeback Dispute Fee

This fee is charged each time a chargeback dispute is submitted.

Chargeback TRR fee

A Transaction Retrieval Request (TRR) is a request from the issuing bank for more information about the transaction. Responding to these requests may prevent a future chargeback on the transaction.

Declined Authorizations

A per transaction charge on transactions that are declined at authorization. This charge is not applied to failover declines initiated by BlueSnap nor those declined renewal transactions through the BlueSnap Subscription Manager.

Failover Fee

A fee charged for each transaction that is initially declined and then ultimately successful as a result of BlueSnap's failover functionality.

Direct Debit Refund Fee

Fee incurred upon refund of direct debit.

ECP Reversal Fee

retain and remit to the relevant authorities

Paid Directly by 3rd party

When a 3rd party processor settles funds directly to the merchant, BlueSnap will be deducting them from our settlement. For example, all of merchant PayPal sales are funded directly into the merchant PayPal business account. BlueSnap will settle the processing fee differential.

Non-processing Fees

Miscellaneous non-processing fees applicable for this period. This could be Fraud service fees, Account Maintenance, Transfer Fees, etc. They will be listed under "Non-processing Fees" section of the report.

Reserve

If applicable, this value reflects either an increase (negative in your statement) or a decrease (positive in your statement) of the funds BlueSnap is holding for the merchant in reserve.

Carryover

The amount of funds added to (or deducted from) this cycle's disbursement corresponding to sales withheld from a previous pay period.

Fee incurred upon reversal of Electronic Check/ACH/Direct Debit.

Ethoca Alert Fee (Chargeback Alert Fee)

A per transaction charge resulting from an issuer reporting a transaction as fraud to Ethoca.

Fraud Monthly Fee & Fraud Transaction Fee

BlueSnap's Smarter Payment Gateway™ is integrated with an industry-leading fraud prevention system. Merchant chooses the level of customization that the business needs. Depending on the chosen level, a monthly or per transaction fee may apply.

Inactivity Fee

Fee charged for no activity on account in the past 3 months.

Marketplace Vendor Management Fee

A fee charged to your marketplace based on the gross amount paid out to each vendor managed by BlueSnap.

Non-Compliance Fees

All merchants selling in-store or online, taking payments via credit and debit cards, must be compliant with PCI Standards. Our partner, Security Metrics, has asked you (depending on the integration method you have with BlueSnap) to fill in the appropriate PCI form. A monthly fee will charged if you fail to satisfy PCI requirements.

Payout Fee - ACH/Wire/SEPA/CHAPS

Funds transfer fee.

TC40-Safe Refund Fee

Fraud alerts sent by the card issuing bank to the payment network to notify all parties of a TC40 claim or a chargeback claim; BlueSnap will receive the fraud alert and process a refund to help manage chargebacks.

Verifi Processing (Chargeback Alert Fee)

A per transaction charge for a dispute opened by the cardholder with their issuing bank.



Payout Summary Statement (USD)

From: Nov 11, 2019 Through: Nov 17, 2019

jadootv
582921
sales@jadootv.com

Payment ID: 2019W46
Planned Date: 12/2/19
Transfer Date: 12/2/19

Disbursement Currency: United States Dollars

Disbursement Summary	# Transactions	Value (\$)
Gross Sales	955	\$ 10,134.15
Refunds	40	\$ (1,613.50)
Chargebacks	6	\$ (576.97)
Net Sales	1001	\$ 7,943.68
of which Tax/VAT		\$ 372.37
Processing Fees		\$ (881.82)
Tax/VAT Remitted by BlueSnap		\$ (372.37)
Paid Directly by 3 rd Party		\$ 0.00
Non-Processing Fees		\$ (95.30)
Manual Adjustments Total		\$ 0.00
Total Disbursement:		\$ 6,594.19

Non-Processing Fees

	# Transactions	Value \$
Account Updater - Subscription 2019-Nov-11 - 2019-Nov-18	22	\$ (2.20)
Declined Authorizations Fee 2019-Nov-11 - 2019-Nov-18	22	\$ (1.10)
Chargeback Fee 2019-Nov-11 - 2019-Nov-18	6	\$ (90.00)
Payout Fee - ACH		\$ (2.00)
Total Non-Processing Fees:		\$ (95.30)

Manual Adjustments

-		
Total Manual Adjustments:		\$ 0.00

Held by BlueSnap in Reserve: \$ 19,796.00

Glossary of Terms

Dates

Planned Date

Date when a payment is due to take place.

Transfer Date

Date when a payment actually took place. If planned date falls on a weekend, holiday, or was delayed, these 2 dates will be different. In most cases Planned Date and Transfer date will be the same.

Currencies

Transaction Currency

Currency of the transaction as it was sent for processing (authorized).

Payout Currency

The currency in which BlueSnap will settle this transaction to the merchant, except in the case where the base currency is an exotic currency where Payout Currency will be USD.

Disbursement currency

Will only be different from payout currency if merchant has requested BlueSnap to settle funds in an "exotic" currency (not one of the majors or minors). In this case, payout currency will always be USD, and Disbursement currency will be deposited in "exotic" currency requested.

Disbursement Summary

Gross Sales

Volume of sales (charges) processed in this period, including any applicable TAX/ VAT collected by BlueSnap.

Net Sales

Volume of sales minus Refunds and Chargebacks processed in this period.

Processing Fees

BlueSnap's commission/ processing fees on all transactions being paid for this period.

Tax/ VAT remitted by BlueSnap

This is the portion of your Gross sales which BlueSnap will retain and remit to the relevant authorities

Paid Directly by 3rd party

Non-Processing Fees

Account Maintenance Fee (Affiliates/Vendors)

This fee is charged when the minimum level of sales set forth in the BlueSnap contract is not met for the month. Unless contracted otherwise, the minimum is \$2,500 per month.

Account Updater

Successful Account Updater card repair.

Conveyance Fee

A fee charged for each transaction settled directly with a 3rd party such as PayPal or American Express.

Chargeback Fee

A chargeback occurs when a shopper does not recognize a transaction and contacts their issuing bank to dispute it. The card schemes (Visa, Mastercard...) charge a fee for every Chargeback, which we are obliged to pass to the merchant.

Chargeback Dispute Fee

This fee is charged each time a chargeback dispute is submitted.

Chargeback TRR fee

A Transaction Retrieval Request (TRR) is a request from the issuing bank for more information about the transaction. Responding to these requests may prevent a future chargeback on the transaction.

Declined Authorizations

A per transaction charge on transactions that are declined at authorization. This charge is not applied to failover declines initiated by BlueSnap nor those declined renewal transactions through the BlueSnap Subscription Manager.

Failover Fee

A fee charged for each transaction that is initially declined and then ultimately successful as a result of BlueSnap's failover functionality.

Direct Debit Refund Fee

Fee incurred upon refund of direct debit.

ECP Reversal Fee

Fee incurred upon reversal of Electronic Check/ACH/Direct Debit.

Ethoca Alert Fee (Chargeback Alert Fee)

When a 3rd party processor settles funds directly to the merchant, BlueSnap will be deducting them from our settlement. For example, all of merchant PayPal sales are funded directly into the merchant PayPal business account. BlueSnap will settle the processing fee differential.

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Miscellaneous non-processing fees applicable for this period. This could be Fraud service fees, Account Maintenance, Transfer Fees, etc. They will be listed under "Non-processing Fees" section of the report.

Reserve

If applicable, this value reflects either an increase (negative in your statement) or a decrease (positive in your statement) of the funds BlueSnap is holding for the merchant in reserve.

Carryover

The amount of funds added to (or deducted from) this cycle's disbursement corresponding to sales withheld from a previous pay period.

A per transaction charge resulting from an issuer reporting a transaction as fraud to Ethoca.

Fraud Monthly Fee & Fraud Transaction Fee

BlueSnap's Smarter Payment Gateway™ is integrated with an industry-leading fraud prevention system. Merchant chooses the level of customization that the business needs. Depending on the chosen level, a monthly or per transaction fee may apply.

Inactivity Fee

Fee charged for no activity on account in the past 3 months.

Marketplace Vendor Management Fee

A fee charged to your marketplace based on the gross amount paid out to each vendor managed by BlueSnap.

Non-Compliance Fees

All merchants selling in-store or online, taking payments via credit and debit cards, must be compliant with PCI Standards. Our partner, Security Metrics, has asked you (depending on the integration method you have with BlueSnap) to fill in the appropriate PCI form. A monthly fee will be charged if you fail to satisfy PCI requirements.

Payout Fee - ACH/Wire/SEPA/CHAPS

Funds transfer fee.

TC40-Safe Refund Fee

Fraud alerts sent by the card issuing bank to the payment network to notify all parties of a TC40 claim or a chargeback claim; BlueSnap will receive the fraud alert and process a refund to help manage chargebacks.

Verifi Processing (Chargeback Alert Fee)

A per transaction charge for a dispute opened by the cardholder with their issuing bank.



Payout Summary Statement (USD)

From: Nov 18, 2019 Through: Nov 24, 2019

jadootv
582921
sales@jadootv.com

Payment ID: 2019W47
Planned Date: 12/9/19
Transfer Date: N/A

Disbursement Currency: United States Dollars

Disbursement Summary	# Transactions	Value (\$)
Gross Sales	940	\$ 10,198.91
Refunds	40	\$ (1,469.48)
Chargebacks	2	\$ (99.99)
Net Sales	982	\$ 8,629.44
of which Tax/VAT		\$ 439.68
Processing Fees		\$ (880.82)
Tax/VAT Remitted by BlueSnap		\$ (439.68)
Paid Directly by 3 rd Party		\$ 0.00
Non-Processing Fees		\$ 725.42
Manual Adjustments Total		\$ 0.00
Total Disbursement:		\$ 8,034.36

Non-Processing Fees

	# Transactions	Value \$
Account Updater - Subscription 2019-Nov-18 - 2019-Nov-25	20	\$ (2.00)
Declined Authorizations Fee 2019-Nov-18 - 2019-Nov-25	21	\$ (1.05)
Chargeback Fee 2019-Nov-18 - 2019-Nov-25	2	\$ (30.00)
Payout Fee - ACH		\$ (2.00)
Commission Rebate for 11/01 - 11/30		\$ 760.47
Total Non-Processing Fees:		\$ 725.42

Manual Adjustments

-		
Total Manual Adjustments:		\$ 0.00

Held by BlueSnap in Reserve: **\$ 19,796.00**

Glossary of Terms

Dates

Planned Date

Date when a payment is due to take place.

Transfer Date

Date when a payment actually took place. If planned date falls on a weekend, holiday, or was delayed, these 2 dates will be different. In most cases Planned Date and Transfer date will be the same.

Currencies

Transaction Currency

Currency of the transaction as it was sent for processing (authorized).

Payout Currency

The currency in which BlueSnap will settle this transaction to the merchant, except in the case where the base currency is an exotic currency where Payout Currency will be USD.

Disbursement currency

Will only be different from payout currency if merchant has requested BlueSnap to settle funds in an "exotic" currency (not one of the majors or minors). In this case, payout currency will always be USD, and Disbursement currency will be deposited in "exotic" currency requested.

Disbursement Summary

Gross Sales

Volume of sales (charges) processed in this period, including any applicable TAX/ VAT collected by BlueSnap.

Net Sales

Volume of sales minus Refunds and Chargebacks processed in this period.

Processing Fees

BlueSnap's commission/ processing fees on all transactions being paid for this period.

Tax/ VAT remitted by BlueSnap

This is the portion of your Gross sales which BlueSnap will retain and remit to the relevant authorities

Non-Processing Fees

Account Maintenance Fee (Affiliates/Vendors)

This fee is charged when the minimum level of sales set forth in the BlueSnap contract is not met for the month. Unless contracted otherwise, the minimum is \$2,500 per month.

Account Updater

Successful Account Updater card repair.

Conveyance Fee

A fee charged for each transaction settled directly with a 3rd party such as PayPal or American Express.

Chargeback Fee

A chargeback occurs when a shopper does not recognize a transaction and contacts their issuing bank to dispute it. The card schemes (Visa, Mastercard...) charge a fee for every Chargeback, which we are obliged to pass to the merchant.

Chargeback Dispute Fee

This fee is charged each time a chargeback dispute is submitted.

Chargeback TRR fee

A Transaction Retrieval Request (TRR) is a request from the issuing bank for more information about the transaction. Responding to these requests may prevent a future chargeback on the transaction.

Declined Authorizations

A per transaction charge on transactions that are declined at authorization. This charge is not applied to failover declines initiated by BlueSnap nor those declined renewal transactions through the BlueSnap Subscription Manager.

Failover Fee

A fee charged for each transaction that is initially declined and then ultimately successful as a result of BlueSnap's failover functionality.

Direct Debit Refund Fee

Fee incurred upon refund of direct debit.

ECP Reversal Fee

Fee incurred upon reversal of Electronic Check/ACH/Direct Debit.

Paid Directly by 3rd party

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Carryover

The amount of funds added to (or deducted from) this cycle's disbursement corresponding to sales withheld from a previous pay period.

Ethoca Alert Fee (Chargeback Alert Fee)

A per transaction charge resulting from an issuer reporting a transaction as fraud to Ethoca.

Fraud Monthly Fee & Fraud Transaction Fee

BlueSnap's Smarter Payment Gateway™ is integrated with an industry-leading fraud prevention system. Merchant chooses the level of customization that the business needs. Depending on the chosen level, a monthly or per transaction fee may apply.

Inactivity Fee

Fee charged for no activity on account in the past 3 months.

Marketplace Vendor Management Fee

A fee charged to your marketplace based on the gross amount paid out to each vendor managed by BlueSnap.

Non-Compliance Fees

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Payout Fee - ACH/Wire/SEPA/CHAPS

Funds transfer fee.

TC40-Safe Refund Fee

Fraud alerts sent by the card issuing bank to the payment network to notify all parties of a TC40 claim or a chargeback claim; BlueSnap will receive the fraud alert and process a refund to help manage chargebacks.

Verifi Processing (Chargeback Alert Fee)

A per transaction charge for a dispute opened by the cardholder with their issuing bank.



Payout Summary Statement (USD)

From: Nov 25, 2019 Through: Dec 1, 2019

jadootv
582921
sales@jadootv.com

Payment ID: 2019W48
Planned Date: 12/16/19
Transfer Date: N/A

Disbursement Currency: United States Dollars

Disbursement Summary	# Transactions	Value (\$)
Gross Sales	1402	\$ 58,664.47
Refunds	67	\$ (2,813.18)
Chargebacks	9	\$ (218.75)
Net Sales	1478	\$ 55,632.54
of which Tax/VAT		\$ 460.08
Processing Fees		\$ (3,209.77)
Tax/VAT Remitted by BlueSnap		\$ (460.08)
Paid Directly by 3 rd Party		\$ 0.00
Non-Processing Fees		\$ (141.95)
Manual Adjustments Total		\$ 0.00
Total Disbursement:		\$ 51,820.74

Non-Processing Fees

	# Transactions	Value \$
Account Updater - Subscription 2019-Nov-25 - 2019-Dec-02	37	\$ (3.70)
Declined Authorizations Fee 2019-Nov-25 - 2019-Dec-02	25	\$ (1.25)
Chargeback Fee 2019-Nov-25 - 2019-Dec-02	9	\$ (135.00)
Payout Fee - ACH		\$ (2.00)
Total Non-Processing Fees:		\$ (141.95)

Manual Adjustments

-		
Total Manual Adjustments:		\$ 0.00

Held by BlueSnap in Reserve:

\$ 19,796.00

Glossary of Terms

Dates

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Currencies

Transaction Currency

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Payout Currency

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Disbursement currency

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Disbursement Summary

Gross Sales

Volume of sales (charges) processed in this period, including any applicable TAX/ VAT collected by BlueSnap.

Net Sales

Volume of sales minus Refunds and Chargebacks processed in this period.

Processing Fees

BlueSnap's commission/ processing fees on all transactions being paid for this period.

Tax/ VAT remitted by BlueSnap

This is the portion of your Gross sales which BlueSnap will retain and remit to the relevant authorities

Paid Directly by 3rd party

Non-Processing Fees

Account Maintenance Fee (Affiliates/Vendors)

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Conveyance Fee

A fee charged for each transaction settled directly with a 3rd party such as PayPal or American Express.

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Direct Debit Refund Fee

Fee incurred upon refund of direct debit.

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Payout Fee - ACH/Wire/SEPA/CHAPS

Funds transfer fee.

TC40-Safe Refund Fee

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Verifi Processing (Chargeback Alert Fee)

A per transaction charge for a dispute opened by the cardholder with their issuing bank.